

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04106A

RECEIVED

Cibola Mutual Water Company, Inc.
RR2, Box 77
Cibola, AZ 85328

MAY 26 2016

AZ CORP COMM
Director - Utilities

☐ Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

5-26-16

COMPANY INFORMATION

Company Name (Business Name) Cibola Mutual Water Company, Inc.

Mailing Address RR2, Box 77
(Street)

Cibola AZ 85328
(City) (State) (Zip)

928-857-3506 928-857-1057
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cibolamutualwater@hotmail.com

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Kathi Frice General Manager
(Name) (Title)

RR2, Box 77 Cibola AZ 85328
(Street) (City) (State) (Zip)

928-857-3506
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cibolamutualwater@hotmail.com

On Site General Manager: Same
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

See Independent Accountant's Compilation Report.

Statutory Agent: <u>Kathi Frice</u>			
	(Name)		(Title)
<u>5948 Levee Rd.</u>	<u>Cibola</u>	<u>AZ</u>	<u>85328</u>
(Street)	(City)	(State)	(Zip)
<u>928-857-3506</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Ledbetter Law Firm</u>			
	(Name)		
<u>1003 N. Main St.</u>	<u>Cottonwood</u>	<u>AZ</u>	<u>85326</u>
(Street)	(City)	(State)	(Zip)
<u>928-649-8777</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>www.ledbetter-law.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Non-profit</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> LA PAZ |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

See Independent Accountant's Compilation Report.

HOLM & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3208 EAST FORT LOWELL ROAD, SUITE 105
TUCSON, ARIZONA 85716

TELEPHONE: 520-777-3137
DOUGLAS R. HOLM, CPA
DRHOLM1@EARTHLINK.NET

FAX: 520-777-3901
JANETTE G. VALENZUELA, CPA
JANETTEV@EARTHLINK.NET

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Cibola Mutual Water Company, Inc.
Cibola, AZ

Management is responsible for the accompanying financial statements of Cibola Mutual Water Company, Inc., which comprise the balance sheets as of December 31, 2015 and 2014, and the related statements of income and expense for the years then ended, included in the accompanying prescribed form. We have also compiled the supplementary information presented in the prescribed form. We have performed a compilation engagement in accordance with Statement on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission—Utilities Division, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Holm & Valenzuela CPAs PC

Tucson, AZ

April 26, 2016

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	223134	---	223134
302	Franchises			
303	Land and Land Rights	9045	---	9045
304	Structures and Improvements	574967	90123	484844
305	Collecting & Impounding Reservoirs			
306	Lakes, Rivers, Canal Intakes			
307	Wells and Springs	248000	45282	202718
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	136000	98727	37273
320	Water Treatment Equipment			
320.1	Water Treatment Plants	588261	109917	478344
320.2	Solution Chemical Feeders	51700	41360	10340
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	35000	18247	16753
330.2	Pressure Tanks	458000	91600	366400
331	Transmission and Distribution Mains	2004414	220084	1784330
333	Services	81515	14882	66633
334	Meters and Meter Installations	142633	64253	78380
335	Hydrants	260300	28581	231719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	83433	29749	53684
340	Office Furniture and Equipment	10131	3695	6436
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	5449	1490	3959
344	Laboratory Equipment	390000	212550	177450
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5301982	1070540	4231442

This amount goes on the Balance Sheet Acct. No. 108



WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	223134		---
302	Franchises			
303	Land and Land Rights	9045		---
304	Structures and Improvements	574967	3.33%	19146
305	Collecting & Impounding Reservoirs			
306	Lakes, Rivers, Canal Intakes			
307	Wells and Springs	248000	3.33%	8258
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	136000	12.5%	17000
320	Water Treatment Equipment			
320.1	Water Treatment Plants	588261	3.33%	19589
320.2	Solution Chemical Feeders	51700	20.0%	10340
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	35000	2.22%	777
330.2	Pressure Tanks	458000	5.00%	22900
331	Transmission and Distribution Mains	2004414	2.00%	40088
333	Services	81515	3.33%	2714
334	Meters and Meter Installations	142633	8.33%	11881
335	Hvdrants	260300	2.00%	5206
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	83433	6.67%	5565
340	Office Furniture and Equipment	10131	6.67%	676
340.1	Computers & Software			
341	Transportation Equipment *	18116	20.00%	2174
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	5449	5.00%	272
344	Laboratory Equipment	390000	10.00%	39000
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	5320098		205586
	LESS CIAC Amortization			182244
	TOTALS*	5301982		23342

*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

Plant In Service 1-1-15
2010 Ford PU—Totaled
Plant In Service

5320098
(18116)
5301982

See Independent Accountant's Compilation Report.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1584	\$24713
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12674	14093
7577	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$14258	\$38806
	FIXED ASSETS		
101	Utility Plant in Service	\$5320098	\$5301982
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(883070)	(1070540)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4437028	\$4231442
	TOTAL ASSETS	\$4451286	\$4270248

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$24643	\$7793
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	124403	126617
236	Accrued Taxes	2702	1605
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$151748	\$136015
	LONG-TERM DEBT (Over 12 Months)	\$332164	\$332164
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4948642	4948642
272	Less: Amortization of Contributions	(781044)	(963288)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$4167598	\$3985354
	TOTAL LIABILITIES	\$4651510	\$4453533
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	\$5705	\$5705
215	Retained Earnings	(205929)	(188990)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(200224)	\$(183285)
	TOTAL LIABILITIES AND CAPITAL	\$4451286	\$4270248

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$120540	\$124432
460	Unmetered Water Revenue		
474	Other Water Revenues—WIFA	492	335
	TOTAL REVENUES	\$121032	\$124767
	OPERATING EXPENSES		
601	Salaries and Wages	\$48400	\$44658
610	Purchased Water		
615	Purchased Power	10822	9323
618	Chemicals	1934	1156
620	Repairs and Maintenance	4559	7797
621	Office Supplies and Expense	7502	7285
630	Outside Services	2700	843
635	Water Testing	2700	2730
641	Rents	500	500
650	Transportation Expenses	1048	922
657	Insurance – General Liability	4658	4887
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense—W/C & Other Ins.		4813
403	Depreciation Expense	13849	23342
408	Taxes Other Than Income	4363	4500
408.11	Property Taxes	1545	3262
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$104580	\$116018
	OPERATING INCOME/(LOSS)	\$16452	\$8749
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		15280*
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6432)	(7090)
	TOTAL OTHER INCOME/(EXPENSE)	\$(6432)	\$8190
	NET INCOME/(LOSS)	\$10020	\$16939

*Insurance Proceeds—Fully depreciated truck totaled.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/17/09	7/17/09		
Source of Loan	USDA--RD	USDA--RD		
ACC Decision No.				
Reason for Loan	Build System	Build System		
Dollar Amount Issued	\$200000	\$142610		
Amount Outstanding	\$193912	\$138252		
Date of Maturity	7/17/49	7/17/49		
Interest Rate	4.5%	4.5%	%	%
Current Year Interest	2754	1965		
Current Year Principle	-0-	-0-		

Meter Deposit Balance at Test Year End

\$ 126617

Meter Deposits Refunded During the Test Year

\$ 3558

COMPANY NAME Cibola Mutual Water Company, Inc.

Name of System:

ADEQ Public Water System Number: 15123

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface—Colorado River		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2-10 HP	2	64	
1-100 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100000	1	1550	1
168000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Cibola Mutual Water Company, Inc.

Name of System:

ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8	C-900 150 PVC	32220
10		
12	C-900 150 PVC	19680
2		
3		
4		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	158
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Intake Pumps 1.5 HP	1-100-HP Booster Pump
2-Ultra Filtration Units	2-10 HP Booster Pumps
Chlorinating System	1-Pressure Tank 1550 gal.
100,000 Reservoir	
168,000 Reservoir	
4,000 Compensating Tank	

STRUCTURES:

Office Building
Electrical Building
Chlorination Building
Intake Platform

OTHER:

Distribution Lines
64 Fire Hydrants
Generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Cibola Mutual Water Company, Inc.	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	155	570610	763000	
FEBRUARY	155	441700	696000	
MARCH	155	341350	706000	
APRIL	155	531220	960000	
MAY	155	482600	727000	
JUNE	155	542780	770000	
JULY	157	548550	772000	
AUGUST	157	584070	889000	
SEPTEMBER	157	457780	949000	
OCTOBER	157	497780	823000	
NOVEMBER	157	497360	936000	
DECEMBER	157	460970	902000	
TOTALS →		5956770	9893000	

What is the level of arsenic for each well on your system? No wells mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ () Yes ☒ (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Cibola Mutual Water Company, Inc.

Name of System: Cibola Mutual Water Company, Inc

ADEQ Public Water System Number: 15123

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	---	0	---

OTHER (description):

COMPANY NAME Cibola Mutual Water Company, Inc. YEAR ENDING 12/31/2015

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ \$3262.49

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 26 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) La Paz

NAME (OWNER OR OFFICIAL) TITLE Kathi Frice, General Manager

COMPANY NAME Cibola Mutual Water Company, Inc.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-857-3506

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5-17-16

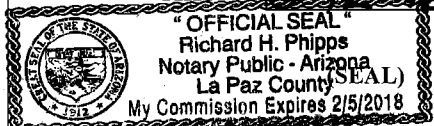
DAY OF

COUNTY NAME

La Paz

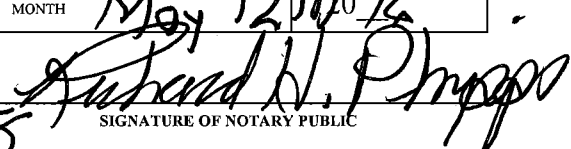
MONTH

May 12 2016



MY COMMISSION EXPIRES

2-5-2018



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Cibola Mutual Water Company, Inc. YEAR ENDING 12/31/2015

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 26 2016

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>La Paz</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Kathi Frice, General Manager</u>
COMPANY NAME	<u>Cibola Mutual Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only ()
\$ <u>133552</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8785
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

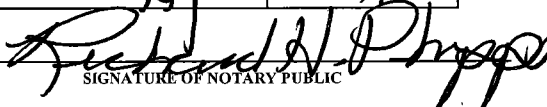
THIS 5-17-16 DAY OF



MY COMMISSION EXPIRES

2-5-2018

COUNTY NAME	<u>La Paz</u>
MONTH	<u>May</u>
	<u>2016</u>


SIGNATURE OF NOTARY PUBLIC

See Independent Accountant's Compilation Report

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

MAY 26 2016

AZ CORP COMMISSION
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	La Paz	
NAME (OWNER OR OFFICIAL)	Kathi Frice, General Manager	
COMPANY NAME	Cibola Mutual Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>131068</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8593
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

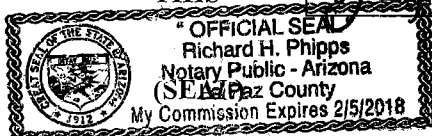

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

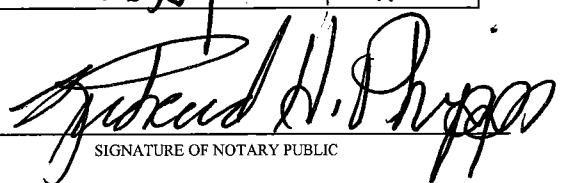
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5-12-16 **DAY OF**



MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Richard H. Phipps</u>	
COUNTY NAME <u>LA PAZ</u>	
MONTH <u>May</u>	YEAR <u>2016</u>


SIGNATURE OF NOTARY PUBLIC

See Independent Accountant's Compilation Report.